

5 Year+ Capital Expenditure Budget

FY 20-21 FY 21-22 FY 22-23 FY 23-24 FY 24-25 FY 25-26 FY 26-27

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Collections							
Main Pump Station							
Grinder Replacement		60,000					
LABR Pump Station							
Grinder Replacement			50,000				
Generator Replacement						50,000	
Cleaning & CCTV							
330' Push Cam				12,000			
Vehicles							
New Truck - General Operations / Improve Jetter Towing Capacity							60,000
New Snowmobile							10,000
Intangible Assets - Regulatory Compliance, Permits							
NPDES Permit Renewal & Project Mgt	10,000				25,000		
Priority Pollutant Testing - Once in the Permit Term				10,000			
Totals	\$10,000.00	\$60,000.00	\$50,000.00	\$22,000.00	\$25,000.00	\$50,000.00	\$70,000.00